

November 16, 2020

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2020 DEC -3 AM 10: 28

Ryan Furman
Sr Campaign Finance & Reviewing Analyst
Reports Analysis Division
Federal Election Commission
1050 First Street, NE
Washington, DC 20463

RE: Bob Casey for Senate
FEC ID C00431056

Dear Mr. Furman:

Bob Casey for Senate (the "Committee") submits this Miscellaneous Document to supplement its 2019 Year-End Report.

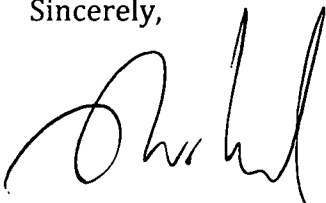
In 2018, the Committee became aware that the cash balance on its reports to the Federal Election Commission does not match that shown on the Committee's financial records. The Committee hired a new compliance firm to establish procedures ensuring that the Committee's future financial records would match the cash balance on reports to the Federal Election Commission. The Committee engaged a legal and compliance provider alongside their new firm to review its records and identify the reasons for this discrepancy.

The bulk of the discrepancy resulted from a group of checks that were reported but were not deposited; and an incorrectly memoed contribution. The combination resulted in a variance of cash in the amount of \$34,647.29.

A schedule of the necessary corrections is attached to this letter. The schedule supports the cash correction that is noted in our 2019 Year-End Report.

Should you have any questions, please contact the committee.

Sincerely,



Steve Mele
Assistant Treasurer

Date	Contributor Name	Contributor Address	Previously Reported	Corrected Amount	Explanation	Net Cash Change
3/22/2017	AICPA PAC	1455 Pennsylvania Ave NW FL 10 Washington DC 20004	2,500.00	2,500.00	Reported as a memo item as part of a joint transfer.	2,500.00
6/14/2017	Kellher-Black, Rita	2805 Northampton St NW Washington DC 20015	250.00	-	No record of deposit	(250.00)
6/14/2017	Rinaldi, Katherine	717 Kennebec Ave Takoma Park MD 20912	250.00	-	No record of deposit	(250.00)
6/14/2017	Cooper, Thomas	471 La Mesa Dr, Portola Valley CA 94028	200.00	-	No record of deposit	(200.00)
6/14/2017	Pankau, Ronald A.	565 Juneberry Rd Riverwoods IL 60015	250.00	-	No record of deposit	(250.00)
6/14/2017	Churchill, Christopher	1500 S Warner Rd Ste 400 King of Prussia PA 19406	250.00	-	No record of deposit	(250.00)
6/14/2017	Colgan, Linda	564 Donelson Rd Seward PA 15954	300.00	-	No record of deposit	(300.00)
6/14/2017	Mitchell, Carol	104 Backbone Rd Sewickley PA 15143	500.00	-	No record of deposit	(500.00)
6/13/2017	Saul Ewing, LLP	1500 Market St Fl 38 Philadelphia PA 19102	650.00	-	No record of deposit	(650.00)
6/13/2017	Saul Ewing, LLP	1500 Market St Fl 38 Philadelphia PA 19102	350.00	-	No record of deposit	(350.00)
6/13/2017	KraftHeinzPAC	401 9th St NW Ste 810 Washington DC 20004	2,500.00	-	No record of deposit	(2,500.00)
6/13/2017	Libin, Paul	160 W 66th St 47A New York NY 10023	1,000.00	-	No record of deposit	(1,000.00)
6/13/2017	Werber, Elise	50 Cooper Dr Great Neck NY 11023	100.00	-	No record of deposit	(100.00)
6/13/2017	Halchak, Cheryl	1177 Grandview Dr Bethel Park PA 15102	25.00	-	No record of deposit	(25.00)
6/13/2017	Watson, Mary	1495 W Pine Grove Rd PA Furnace PA 16865	2,300.00	-	No record of deposit	(2,300.00)
6/13/2017	Haydinger, Richard	470 Kings Hwy W Haddonfield NJ 08033	2,300.00	-	No record of deposit	(2,300.00)
6/13/2017	Haydinger, Richard	470 Kings Hwy W Haddonfield NJ 08033	2,700.00	-	No record of deposit	(2,700.00)
6/13/2017	Otte, John	611 S 2nd St Apt 2 Philadelphia PA 19147	500.00	-	No record of deposit	(500.00)
6/13/2017	Weiss, Ira	445 Fort Pitt Blvd, Pittsburgh PA 15219	2,700.00	-	No record of deposit	(2,700.00)
6/13/2017	Weiss, Ira	445 Fort Pitt Blvd, Pittsburgh PA 15219	50.00	-	No record of deposit	(50.00)
6/13/2017	Jennings, Robert L.	PO Box 325 Foxburg PA 16036	2,700.00	-	No record of deposit	(2,700.00)
6/13/2017	Birks, Mary	560 Sunset Dr Pittsburgh PA 15228	500.00	-	No record of deposit	(500.00)
6/13/2017	Grealish, Thomas B.	920 Ft Durquesne Blvd Pittsburgh PA 15222	1,000.00	-	No record of deposit	(1,000.00)
Total Net Change to Cash						(18,875.00)

Ending Cash Before Adjustment	771,284.41
Net Change to Cash	(18,875.00)
Adjustment to Reconcile to Book Balance	(15,772.29)
Corrected Ending Cash	736,637.12

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The FEC added this page to the end of this filing to indicate how it was received.

DATE PREPARED

(3/2015)